

Table 1: Maturity Pattern of Banks' Foreign Currency Deposits<sup>1</sup>: September 2016

(Rupees)

Duration	RUPEE EQUIVALENT OF DEPOSITS DENOMINATED IN FOREIGN CURRENCIES					
	US Dollars	Pound Sterling	Euro	South African Rand	Other	Total
1. DEMAND	286,292,924,019	17,914,791,512	56,205,335,988	1,581,294,599	12,664,486,001	374,658,832,119
2. SAVINGS <sup>2</sup>	2,440,359,631	689,445,146	1,111,036,238	35,611,229	323,350,300	4,599,802,544
3. TIME	148,888,218,385	16,449,083,877	18,569,460,512	2,028,570,660	3,502,051,453	189,437,384,888
7 Days' Notice	67,080,132,344	3,412,417,410	6,400,900,935	625,775,100	1,234,028,549	78,753,254,338
Exceeding 7 Days and Up to 1 Month	7,874,352,225	5,866,908,774	401,563,973	99,400,476	277,188,746	14,519,414,193
Exceeding 1 Month and Up to 3 Months	22,708,109,504	2,666,850,008	1,126,635,625	468,563,643	338,970,599	27,309,129,379
Exceeding 3 Months and Up to 6 Months	23,693,527,442	584,662,083	586,748,472	224,685,689	216,554,443	25,306,178,129
Exceeding 6 Months and Up to 12 Months	22,004,469,133	2,478,907,889	2,366,156,129	418,306,673	1,303,247,502	28,571,087,326
Exceeding 12 Months and Up to 18 Months	1,166,437,618	167,617,210	161,914,199	13,438,460	38,254,883	1,547,662,370
Exceeding 18 Months and Up to 24 Months	1,713,036,736	223,004,814	1,186,049,429	3,742,104	79,017,188	3,204,850,271
Exceeding 24 Months and Up to 36 Months	1,583,250,091	425,656,654	570,572,483	159,775,546	10,918,851	2,750,173,625
Exceeding 36 Months and Up to 48 Months	580,608,574	568,832,542	39,841,806	12,179,809	0	1,201,462,732
Exceeding 48 Months and Up to 60 Months	397,123,999	54,226,492	2,090,477,564	0	3,870,693	2,545,698,748
Exceeding 60 Months	87,170,719	0	3,638,599,897	2,703,161	0	3,728,473,777
<b>TOTAL</b>	<b>437,621,502,034</b>	<b>35,053,320,536</b>	<b>75,885,832,738</b>	<b>3,645,476,489</b>	<b>16,489,887,755</b>	<b>568,696,019,551</b>

<sup>1</sup> Include deposits mobilised from residents, Global Business Licence Holders and non-residents.

<sup>2</sup> include Margin deposits.

Figures may not add up to totals due to rounding.

Source: Research and Economic Analysis Department.